

ISIN
DE000PZ8PA11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)