

ISIN
DE000PZ9BM04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.38000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	61.44000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	8.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.78000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)