

ISIN
DE000PZ9BR33

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	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.29000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.41000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.98000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.59000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	58.15000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.55000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.08000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.60000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	45.63000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.65000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)