

ISIN
DE000PZ9BR41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.97000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.50000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.31000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.91000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.44000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.47000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.75000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	45.22000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.56000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.02000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	82.81000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	49.07000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.58000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.34000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.02000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	51.89000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.41000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)