

ISIN
DE000PZ9EMF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.58000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	0.58000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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14-04-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
14-02-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
13-02-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.22000 (%)
12-02-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.22000 (%)
11-02-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.24000 (%)
07-02-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.24000 (%)
06-02-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)

29-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)