

ISIN
DE000PZ9G472

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.74000 (%)	5.21000 (%)	0.00000 (%)	0.49000 (%)
22-01-2021	13.24000 (%)	5.78000 (%)	0.00000 (%)	0.54000 (%)
21-01-2021	11.33000 (%)	3.28000 (%)	0.00000 (%)	0.31000 (%)
20-01-2021	11.33000 (%)	3.28000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	4.97000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	4.97000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	3.64000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	2.35000 (%)	2.18000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	3.61000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	2.38000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.23000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	2.72000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	2.83000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	2.66000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	2.66000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	11.01000 (%)	6.46000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	1.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	2.69000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	3.36000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	2.85000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	3.52000 (%)	2.35000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	11.99000 (%)	4.36000 (%)	0.00000 (%)	0.41000 (%)
28-11-2020	2.04000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	9.51000 (%)	5.68000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.12000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	1.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.29000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	8.44000 (%)	2.89000 (%)	0.00000 (%)	0.27000 (%)
05-11-2020	1.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)

[illegible]

[illegible]

[illegible]

07-01-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)