

ISIN
DE000PZ9G5Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.50000 (%)
25-12-2020	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.31000 (%)
24-12-2020	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.31000 (%)
23-12-2020	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.25000 (%)
17-12-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)