

ISIN
DE000PZ9JLY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.80000 (%)	1.16000 (%)	0.00000 (%)	0.82000 (%)
17-02-2021	38.24000 (%)	1.20000 (%)	0.00000 (%)	0.84000 (%)
16-02-2021	43.19000 (%)	1.25000 (%)	0.00000 (%)	0.87000 (%)
13-02-2021	12.48000 (%)	0.56000 (%)	0.00000 (%)	0.39000 (%)
12-02-2021	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
11-02-2021	33.20000 (%)	0.78000 (%)	0.00000 (%)	0.54000 (%)
10-02-2021	12.06000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
09-02-2021	9.81000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	7.39000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)

10-12-2020	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	27.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)