

ISIN
DE000PZ9L8V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	22.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)