

ISIN
DE000PZ9L8Z7

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	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

26-03-2020	1.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)