

ISIN
DE000PZ9MMX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)