

ISIN
DE000PZ9MN59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)