

ISIN
DE000PZ9Q042

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-11-2020 | 0.00000 | 1.06000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.00000 | 25.02000 | 0.00000 | 0.00000 |
| 26-10-2020 | 2.03000 | 40.27000 | 0.00000 | 0.00000 |
| 22-10-2020 | 3.06000 | 38.62000 | 0.00000 | 0.00000 |
| 21-10-2020 | 8.96000 | 27.92000 | 0.00000 | 0.00000 |
| 20-10-2020 | 14.75000 | 18.97000 | 0.00000 | 0.00000 |
| 03-10-2020 | 23.92000 | 5.12000 | 0.00000 | 0.00000 |
| 26-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 25-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 24-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 23-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 22-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 19-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 18-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 17-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 16-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 15-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 12-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 11-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 10-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 09-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 08-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 05-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 04-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 03-09-2020 | 9.89000 | 0.80000 | 0.00000 | 0.00000 |
| 02-09-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 01-09-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 29-08-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 28-08-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 27-08-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 26-08-2020 | 20.44000 | 2.58000 | 0.00000 | 0.00000 |
| 25-08-2020 | 26.84000 | 3.27000 | 0.00000 | 0.00000 |
| 21-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 20-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 19-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 18-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 15-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 14-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 13-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 12-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 11-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 08-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 07-08-2020 | 24.30000 | 2.21000 | 0.00000 | 0.00000 |
| 06-08-2020 | 26.50000 | 2.18000 | 0.00000 | 0.00000 |
| 05-08-2020 | 26.50000 | 2.18000 | 0.00000 | 0.00000 |
| 04-08-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 01-08-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 31-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 30-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |

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| 29-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 28-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 25-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 24-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 23-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 22-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 21-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 18-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 17-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 16-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 15-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 14-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 12-07-2020 | 17.30000 | 0.84000 | 0.00000 | 0.00000 |
| 11-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 10-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 09-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 08-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 07-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 04-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 03-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 02-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 01-07-2020 | 16.54000 | 1.04000 | 0.00000 | 0.00000 |
| 30-06-2020 | 22.36000 | 1.13000 | 0.00000 | 0.00000 |
| 27-06-2020 | 17.11000 | 1.09000 | 0.00000 | 0.00000 |
| 26-06-2020 | 18.56000 | 1.08000 | 0.00000 | 0.00000 |
| 25-06-2020 | 15.04000 | 0.98000 | 0.00000 | 0.00000 |
| 24-06-2020 | 13.74000 | 0.77000 | 0.00000 | 0.00000 |
| 23-06-2020 | 17.47000 | 1.03000 | 0.00000 | 0.00000 |
| 20-06-2020 | 15.69000 | 0.93000 | 0.00000 | 0.00000 |
| 19-06-2020 | 15.75000 | 0.91000 | 0.00000 | 0.00000 |
| 18-06-2020 | 14.35000 | 0.79000 | 0.00000 | 0.00000 |
| 17-06-2020 | 16.21000 | 0.85000 | 0.00000 | 0.00000 |
| 16-06-2020 | 19.14000 | 1.28000 | 0.00000 | 0.00000 |
| 13-06-2020 | 17.13000 | 1.06000 | 0.00000 | 0.00000 |
| 12-06-2020 | 15.77000 | 1.12000 | 0.00000 | 0.00000 |
| 11-06-2020 | 12.65000 | 0.75000 | 0.00000 | 0.00000 |
| 10-06-2020 | 13.91000 | 1.49000 | 0.00000 | 0.00000 |
| 09-06-2020 | 12.41000 | 1.21000 | 0.00000 | 0.00000 |
| 07-06-2020 | 13.35000 | 1.23000 | 0.00000 | 0.00000 |
| 06-06-2020 | 15.63000 | 1.92000 | 0.00000 | 0.00000 |
| 05-06-2020 | 15.63000 | 1.92000 | 0.00000 | 0.00000 |
| 04-06-2020 | 17.83000 | 1.70000 | 0.00000 | 0.00000 |
| 03-06-2020 | 21.84000 | 3.14000 | 0.00000 | 0.00000 |
| 02-06-2020 | 22.86000 | 4.65000 | 0.00000 | 0.00000 |
| 30-05-2020 | 25.00000 | 4.65000 | 0.00000 | 0.00000 |
| 29-05-2020 | 18.70000 | 2.17000 | 0.00000 | 0.00000 |
| 28-05-2020 | 19.81000 | 2.78000 | 0.00000 | 0.00000 |
| 27-05-2020 | 18.65000 | 6.31000 | 0.00000 | 0.00000 |
| 26-05-2020 | 22.66000 | 6.84000 | 0.00000 | 0.00000 |
| 23-05-2020 | 22.04000 | 8.80000 | 0.00000 | 0.00000 |
| 22-05-2020 | 27.12000 | 9.63000 | 0.00000 | 0.00000 |
| 21-05-2020 | 34.05000 | 10.75000 | 0.00000 | 0.00000 |
| 20-05-2020 | 27.17000 | 10.17000 | 0.00000 | 0.00000 |

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| 19-05-2020 | 27.95000 | 12.12000 | 0.00000 | 0.00000 |
| 18-05-2020 | 28.51000 | 16.56000 | 0.00000 | 0.00000 |
| 16-05-2020 | 28.51000 | 16.56000 | 0.00000 | 0.00000 |
| 15-05-2020 | 30.32000 | 18.84000 | 0.00000 | 0.00000 |
| 14-05-2020 | 34.99000 | 18.97000 | 0.00000 | 0.00000 |
| 13-05-2020 | 35.20000 | 15.45000 | 0.00000 | 0.00000 |
| 12-05-2020 | 32.85000 | 11.21000 | 0.00000 | 0.00000 |
| 11-05-2020 | 29.89000 | 9.05000 | 0.00000 | 0.00000 |
| 09-05-2020 | 35.50000 | 16.38000 | 0.00000 | 0.00000 |
| 08-05-2020 | 35.50000 | 16.38000 | 0.00000 | 0.00000 |
| 07-05-2020 | 35.02000 | 16.05000 | 0.00000 | 0.00000 |
| 06-05-2020 | 31.79000 | 7.38000 | 0.00000 | 0.00000 |
| 05-05-2020 | 35.44000 | 13.39000 | 0.00000 | 0.00000 |
| 01-05-2020 | 28.24000 | 5.64000 | 0.00000 | 0.00000 |
| 30-04-2020 | 35.94000 | 11.86000 | 0.00000 | 0.00000 |
| 29-04-2020 | 34.98000 | 12.25000 | 0.00000 | 0.00000 |
| 28-04-2020 | 36.74000 | 12.80000 | 0.00000 | 0.00000 |
| 24-04-2020 | 41.36000 | 11.46000 | 0.00000 | 0.00000 |
| 23-04-2020 | 36.28000 | 5.75000 | 0.00000 | 0.00000 |
| 22-04-2020 | 33.18000 | 10.34000 | 0.00000 | 0.00000 |
| 21-04-2020 | 40.13000 | 18.21000 | 0.00000 | 0.00000 |
| 18-04-2020 | 32.67000 | 8.77000 | 0.00000 | 0.00000 |
| 17-04-2020 | 43.93000 | 25.49000 | 0.00000 | 0.00000 |
| 16-04-2020 | 40.59000 | 13.99000 | 0.00000 | 0.00000 |
| 15-04-2020 | 37.16000 | 15.69000 | 0.00000 | 0.00000 |
| 10-04-2020 | 41.43000 | 8.25000 | 0.00000 | 0.00000 |
| 09-04-2020 | 51.87000 | 18.25000 | 0.00000 | 0.00000 |
| 08-04-2020 | 38.35000 | 14.93000 | 0.00000 | 0.00000 |
| 07-04-2020 | 53.34000 | 31.64000 | 0.00000 | 0.00000 |
| 04-04-2020 | 35.78000 | 88.11000 | 0.00000 | 0.00000 |
| 03-04-2020 | 46.50000 | 71.37000 | 0.00000 | 0.00000 |
| 02-04-2020 | 45.97000 | 42.27000 | 0.00000 | 0.00000 |
| 01-04-2020 | 35.77000 | 27.24000 | 0.00000 | 0.00000 |
| 31-03-2020 | 48.14000 | 30.68000 | 0.00000 | 0.00000 |
| 28-03-2020 | 29.73000 | 50.11000 | 0.00000 | 0.00000 |
| 27-03-2020 | 44.02000 | 60.96000 | 0.00000 | 0.00000 |
| 26-03-2020 | 24.72000 | 87.53000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 112.59000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 130.89000 | 0.00000 | 0.00000 |
| 21-03-2020 | 63.22000 | 141.93000 | 0.00000 | 0.00000 |
| 20-03-2020 | 75.39000 | 138.49000 | 0.00000 | 0.00000 |
| 18-03-2020 | 43.59000 | 22.55000 | 0.00000 | 0.00000 |
| 17-03-2020 | 43.59000 | 22.55000 | 0.00000 | 0.00000 |
| 14-03-2020 | 42.34000 | 28.25000 | 0.00000 | 0.00000 |
| 12-03-2020 | 44.34000 | 10.46000 | 0.00000 | 0.00000 |
| 11-03-2020 | 52.99000 | 13.52000 | 0.00000 | 0.00000 |
| 10-03-2020 | 18.13000 | 20.53000 | 0.00000 | 0.00000 |
| 07-03-2020 | 20.83000 | 3.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 22.92000 | 2.66000 | 0.00000 | 0.00000 |
| 05-03-2020 | 22.89000 | 1.83000 | 0.00000 | 0.00000 |
| 04-03-2020 | 21.12000 | 1.86000 | 0.00000 | 0.00000 |
| 03-03-2020 | 20.70000 | 3.04000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

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| 27-02-2020 | 6.97000 | 0.32000 | 0.00000 | 0.00000 |
| 26-02-2020 | 6.97000 | 0.32000 | 0.00000 | 0.00000 |
| 25-02-2020 | 8.43000 | 0.28000 | 0.00000 | 0.00000 |
| 23-02-2020 | 4.42000 | 0.16000 | 0.00000 | 0.00000 |
| 21-02-2020 | 3.49000 | 0.14000 | 0.00000 | 0.00000 |
| 20-02-2020 | 3.84000 | 0.14000 | 0.00000 | 0.00000 |
| 19-02-2020 | 3.78000 | 0.15000 | 0.00000 | 0.00000 |
| 18-02-2020 | 3.91000 | 0.14000 | 0.00000 | 0.00000 |
| 15-02-2020 | 4.07000 | 0.15000 | 0.00000 | 0.00000 |
| 14-02-2020 | 4.29000 | 0.15000 | 0.00000 | 0.00000 |
| 13-02-2020 | 4.13000 | 0.15000 | 0.00000 | 0.00000 |
| 12-02-2020 | 4.55000 | 0.17000 | 0.00000 | 0.00000 |
| 11-02-2020 | 6.06000 | 0.21000 | 0.00000 | 0.00000 |
| 10-02-2020 | 5.81000 | 0.20000 | 0.00000 | 0.00000 |
| 08-02-2020 | 5.05000 | 0.19000 | 0.00000 | 0.00000 |
| 07-02-2020 | 5.05000 | 0.19000 | 0.00000 | 0.00000 |
| 06-02-2020 | 5.62000 | 0.21000 | 0.00000 | 0.00000 |
| 05-02-2020 | 7.55000 | 0.27000 | 0.00000 | 0.00000 |
| 04-02-2020 | 8.66000 | 0.35000 | 0.00000 | 0.00000 |
| 01-02-2020 | 7.69000 | 0.33000 | 0.00000 | 0.00000 |
| 31-01-2020 | 6.22000 | 0.23000 | 0.00000 | 0.00000 |
| 30-01-2020 | 6.22000 | 0.23000 | 0.00000 | 0.00000 |
| 29-01-2020 | 7.08000 | 0.24000 | 0.00000 | 0.00000 |
| 28-01-2020 | 5.95000 | 0.24000 | 0.00000 | 0.00000 |
| 27-01-2020 | 4.40000 | 0.16000 | 0.00000 | 0.00000 |
| 25-01-2020 | 4.40000 | 0.16000 | 0.00000 | 0.00000 |
| 24-01-2020 | 5.29000 | 0.19000 | 0.00000 | 0.00000 |
| 23-01-2020 | 4.17000 | 0.17000 | 0.00000 | 0.00000 |
| 22-01-2020 | 4.77000 | 0.17000 | 0.00000 | 0.00000 |
| 21-01-2020 | 4.52000 | 0.17000 | 0.00000 | 0.00000 |
| 19-01-2020 | 7.65000 | 0.22000 | 0.00000 | 0.00000 |
| 17-01-2020 | 7.65000 | 0.22000 | 0.00000 | 0.00000 |
| 09-01-2020 | 7.65000 | 0.22000 | 0.00000 | 0.00000 |
| 08-01-2020 | 7.88000 | 0.24000 | 0.00000 | 0.00000 |
| 07-01-2020 | 10.61000 | 0.27000 | 0.00000 | 0.00000 |
| 06-01-2020 | 5.83000 | 0.22000 | 0.00000 | 0.00000 |
| 03-01-2020 | 5.50000 | 0.19000 | 0.00000 | 0.00000 |
| 02-01-2020 | 5.85000 | 0.19000 | 0.00000 | 0.00000 |