

ISIN
DE000PZ9Q0F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.83000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.21000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)