

ISIN
DE000PZ9QKL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.12000 (%)