

ISIN
DE000PZ27F97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	22.96000 (%)	0.63000 (%)	0.00000 (%)	0.86000 (%)
12-06-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.41000 (%)
11-06-2021	16.20000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
10-06-2021	16.45000 (%)	0.30000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
04-06-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)