

ISIN
DE000PZ2BY80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.57000 (%)
22-06-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.43000 (%)
20-06-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.48000 (%)
16-06-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
12-06-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
11-06-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.29000 (%)
09-06-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.26000 (%)
05-06-2				

14-04-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.39000 (%)
31-03-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
29-03-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
28-03-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.47000 (%)</			

23-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.17000 (%)			

07-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.1700			

21-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.17000			

09-06-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-06-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
06-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	0.29000 (%)			

01-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
25-03-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
24-03-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
21-03-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
20-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.1			

17-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)