

ISIN
DE000PZ353X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.03000 (%)	4.05000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	1.70000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.46000 (%)	3.28000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.45000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.25000 (%)
15-02-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.21000 (%)
14-02-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)

11-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.23000 (%)