

ISIN
DE000PZ37GF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)