

ISIN
DE000PZ4RB53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.21000 (%)
19-07-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.36000 (%)
18-07-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.39000 (%)
10-06-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.26000 (%)
06-06-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)

15-05-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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15-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)