

ISIN
DE000PZ6KE97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

20-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]