

ISIN
DE000PZ6LD48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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