

ISIN
DE000PZ6S6L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.45000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.12000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	6.02000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)