

ISIN
DE000PZ72H24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	127.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	273.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	182.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	53.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	71.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	120.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	68.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	59.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

27-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)