

ISIN
DE000PZ72H40

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	28.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)