

ISIN
DE000PZ72KY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	127.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	295.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	855.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	855.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	126.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	126.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	105.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	82.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	151.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	47.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	16.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)