

ISIN
DE000PZ72NC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	134.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	134.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	63.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	104.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	279.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	99.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	91.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	91.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	47.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	51.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	29.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

29-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)