

ISIN
DE000PZ74015

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)