

ISIN
DE000PZ74064

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)