

ISIN
DE000PZ740F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24940.69000 (%)	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	64.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

29-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)