

ISIN
DE000PZ740S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	156.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	269.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	848.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	848.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	101.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	101.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	80.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	60.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	131.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)