

ISIN
DE000PZ740Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16892.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9565.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	263.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	647.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	190.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	153.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	461.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	553.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	360.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	170.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	228.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

12-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)