

ISIN
DE000PZ741F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	137.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	65.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	48.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	109.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	293.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	104.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	96.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	96.13000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.13000 (%)	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	50.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	56.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	31.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)