

ISIN
DE000PZ8FL77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	1.36000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	4.87000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	10.65000 (%)	2.93000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	10.65000 (%)	2.93000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	2.49000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	5.18000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.95000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	6.94000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	8.10000 (%)	3.21000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	6.05000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	4.62000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	2.63000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.11000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	2.26000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	4.28000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.67000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.31000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.35000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.46000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)