

ISIN
DE000PZ9RCU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)