

ISIN
DE000PZ9RD31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)