

ISIN
DE000PZ9RDS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)