

ISIN
DE000PZ9RE71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)
15-02-2021	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 (%)
31-01-2021	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 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)