

ISIN
DE000PZ9RF39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)