

ISIN
DE000PZ9RG95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)