

ISIN
DE000PZ3YYV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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12-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)