

ISIN
DE000PZ4Q1B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
27-10-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	0.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
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