

ISIN
DE000PZ55CB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)