

ISIN
DE000PZ56TU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.58000 (%)	6.71000 (%)	0.00000 (%)	0.49000 (%)
03-06-2020	16.68000 (%)	7.95000 (%)	0.00000 (%)	0.58000 (%)
02-06-2020	10.76000 (%)	4.18000 (%)	0.00000 (%)	0.31000 (%)
30-05-2020	8.73000 (%)	4.18000 (%)	0.00000 (%)	0.31000 (%)
29-05-2020	8.56000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
28-05-2020	4.43000 (%)	3.37000 (%)	0.00000 (%)	0.25000 (%)
27-05-2020	6.99000 (%)	3.39000 (%)	0.00000 (%)	0.25000 (%)
26-05-2020	3.70000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
23-05-2020	2.29000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
22-05-2020	2.58000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	0.96000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
20-05-2020	1.91000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	0.80000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
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