

ISIN
DE000PZ5QRG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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