

ISIN
DE000PZ65SR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)