

ISIN
DE000PZ65UB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)