

ISIN
DE000PZ6C865

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)