

ISIN
DE000PZ73215

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)