

ISIN
DE000PZ742T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)