

ISIN
DE000PZ74XS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)