

ISIN
DE000PZ74Z12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)