

ISIN
DE000PZ78U70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)