

ISIN
DE000PZ78X02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)