

ISIN
DE000PZ7Y420

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.92000 (%)	31.22000 (%)	0.00000 (%)	0.41000 (%)
10-10-2020	27.79000 (%)	31.22000 (%)	0.00000 (%)	0.41000 (%)
09-10-2020	27.79000 (%)	31.22000 (%)	0.00000 (%)	0.41000 (%)
08-10-2020	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
29-09-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
26-09-2020	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
25-09-2020	0.15000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
23-09-2020	0.16000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
18-09-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
17-09-2020	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
16-09-2020	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
15-09-2020	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.07000 (%)	3.25000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
03-09-2020	0.29000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
02-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
26-08-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-08-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.11000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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