

ISIN
DE000PZ803U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	34.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)