

ISIN
DE000PZ806S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)