

ISIN
DE000PZ80JN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	40.18000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)