

ISIN
DE000PZ80KP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)