

ISIN
DE000PZ80U27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)