

ISIN
DE000PZ827E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)