

ISIN
DE000PZ845H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)