

ISIN
DE000PZ845J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.96000 (%)	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	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)