

ISIN
DE000PZ86TB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)