

ISIN
DE000PZ8R869

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)