

ISIN
DE000PZ9JQ28

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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)