

ISIN
DE000PZ9L803

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	1.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)