

ISIN
DE000PZ9Q9X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)