

ISIN
DE000PZ9RHE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)