

ISIN
DE000PZ2C7Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
06-06-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
05-06-2020	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
04-06-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
03-06-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
02-06-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
28-05-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
26-05-2020	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
23-05-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
22-05-2020	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
21-05-2020	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
20-05-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
13-05-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
12-05-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
11-05-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.63000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-04-2020	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-04-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)