

ISIN
DE000PZ36Z84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)