

ISIN
DE000PZ39C39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)