

ISIN
DE000PZ39D20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.15000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)