

ISIN
DE000PZ39D79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]