

ISIN
DE000PZ39D87

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	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.54000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]