

ISIN
DE000PZ39EW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]