

ISIN
DE000PZ39EX2

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	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]