

ISIN
DE000PZ39FL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.29000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)