

ISIN
DE000PZ39TK7

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 (%)
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	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	3.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)