

ISIN
DE000PZ39TL5

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	0.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.17000 (%)	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 (%)
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	0.00000 (%)	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	0.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.40000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)