

ISIN
DE000PZ39TP6

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 (%)
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	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	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	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.00000 (%)	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	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)