

ISIN
DE000PZ39TW2

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 (%)
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	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)