

ISIN
DE000PZ49YP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)