

ISIN
DE000PZ4A617

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]