

ISIN
DE000PZ4A6Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]