

ISIN
DE000PZ4A823

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]