

ISIN
DE000PZ4A831

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]