

ISIN
DE000PZ4A864

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]