

ISIN
DE000PZ4A880

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]