

ISIN
DE000PZ5A101

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]