

ISIN
DE000PZ5A2J1

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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]