

ISIN
DE000PZ5A2K9

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]