

ISIN
DE000PZ5ACP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)