

ISIN
DE000PZ65VT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)