

ISIN
DE000PZ66LG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)