

ISIN
DE000PZ6B3Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)