

ISIN
DE000PZ72AA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)