

ISIN
DE000PZ72XV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	77.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	50.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	50.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	53.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)