

ISIN
DE000PZ74VU9

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.26000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.26000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)