

ISIN
DE000PZ74WB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)

[illegible]

27-01-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)