

ISIN
DE000PZ74XA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.11000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.18000 (%)	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 (%)

[illegible]

26-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)