

ISIN
DE000PZ76PQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]