

ISIN
DE000PZ792C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)