

ISIN
DE000PZ792Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.18000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.15000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)