

ISIN
DE000PZ7GTL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)