

ISIN
DE000PZ7JVF2

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	20638.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)