

ISIN
DE000PZ89BJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	25.03000 (%)	0.00000 (%)	1.37000 (%)
23-05-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
22-05-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
21-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
20-05-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
19-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
18-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
16-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
15-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
12-05-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
11-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]