

ISIN
DE000PZ9HM40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	163.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]