

ISIN
DE000PZ9MQF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]