

ISIN
DE000PZ39DJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	26.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.60000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.86000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.41000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.45000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.58000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.66000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.41000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)