

ISIN
DE000PZ4A443

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	171.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	275.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	583.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	624.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	519.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	324.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1221.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3099.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.37000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)