

ISIN
DE000PZ4A450

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 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	159.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	47.11000 (%)	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 (%)	288.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	910.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	939.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	519.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	304.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1198.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3580.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.49000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)