

ISIN
DE000PZ4A476

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 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	135.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	116.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	43.62000 (%)	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 (%)	313.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	2274.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2320.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	515.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	272.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1155.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4488.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.01000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)