

ISIN
DE000PZ4A4E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	342.85000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.37000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.13000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.16000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.89000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.65000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.23000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)