

ISIN
DE000PZ4A518

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 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	175.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	49.33000 (%)	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 (%)	268.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	525.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	577.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	515.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	311.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1203.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3132.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.66000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.45000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)