

ISIN
DE000PZ4A5Q0

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	3.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.86000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)