

ISIN
DE000PZ4A5S6

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	3.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.74000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.48000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.55000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.96000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)