

ISIN
DE000PZ4A5T4

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	6.68000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.50000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.76000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.36000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.45000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.91000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.93000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.31000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)