

ISIN
DE000PZ4A5U2

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	5.67000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.09000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.60000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.68000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.73000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.36000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.50000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.54000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.07000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.23000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.75000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)