

ISIN
DE000PZ4A5V0

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 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.74000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.62000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.68000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.53000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.45000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.97000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.25000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.55000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.71000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.40000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.65000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.18000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.79000 (%)	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	0.88000 (%)	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	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)