

ISIN
DE000PZ4A5W8

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 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.52000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.64000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.27000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.32000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.44000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.61000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.03000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	153.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	230.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	185.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.27000 (%)	148.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.38000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)