

ISIN
DE000PZ4A5X6

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 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	173.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.73000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.00000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.68000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	212.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	422.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	588.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	236.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.62000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.50000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)