

ISIN
DE000PZ4A5Y4

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 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	200.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	42.33000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.47000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	292.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	460.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	963.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	375.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.15000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.31000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.39000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.39000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)