

ISIN
DE000PZ4A5Z1

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 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	211.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	69.55000 (%)	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 (%)	162.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	129.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.86000 (%)	131.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	156.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	388.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	440.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1179.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	669.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.15000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.97000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.66000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)