

ISIN
DE000PZ4A6F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)