

ISIN
DE000PZ4A6J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	24.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.20000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.90000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.05000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)