

ISIN
DE000PZ4A6K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	305.94000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.60000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.98000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.08000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)