

ISIN
DE000PZ4A6N5

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 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.98000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.79000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.97000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.33000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.28000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	53.41000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.64000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	52.16000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.22000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)