

ISIN
DE000PZ4A6P0

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 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.67000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.55000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.48000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.15000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.07000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.45000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.40000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	160.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	242.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.73000 (%)	145.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.28000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.52000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)