

ISIN
DE000PZ4A6R6

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 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	199.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	117.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.71000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.32000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	304.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	415.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1002.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	467.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.84000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.42000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)