

ISIN
DE000PZ4A8G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.26000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)