

ISIN
DE000PZ4A8L5

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	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.35000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.70000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.70000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.18000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.45000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.93000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.14000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.15000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.91000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.99000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.10000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.56000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.36000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.44000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)