

ISIN
DE000PZ4A8N1

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 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.65000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.37000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.85000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.56000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.04000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.58000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.24000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.28000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.96000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.43000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.63000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.61000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.73000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.63000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.29000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.57000 (%)	138.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	344.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.80000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.80000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.08000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.95000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)