

ISIN
DE000PZ4A9A6

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	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]