

ISIN
DE000PZ4A9D0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.66000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.39000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.63000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.16000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.29000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.79000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.67000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.43000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]