

ISIN
DE000PZ4A9G3

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 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.70000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	39.95000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.08000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.48000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.58000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.42000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.10000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.21000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.25000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.86000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.99000 (%)	11.00000 (%)	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	5.17000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.32000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.77000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.80000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.70000 (%)	136.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	392.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.31000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.27000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.76000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.45000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)