

ISIN
DE000PZ4A9J7

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 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	137.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	137.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	144.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	174.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	263.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	214.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.23000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.91000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.41000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.85000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.68000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.51000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	46.63000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	44.89000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	563.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	785.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	438.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.34000 (%)	212.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.30000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.78000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.66000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)