

ISIN
DE000PZ4AK28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	11.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)