

ISIN
DE000PZ4AK93

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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	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	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)