

ISIN
DE000PZ4AKQ8

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	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	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	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	30.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)