

ISIN
DE000PZ4AKS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	1.00000 (%)	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	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.13000 (%)	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	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	25.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)