

ISIN
DE000PZ4AKT2

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	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.57000 (%)	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	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.27000 (%)	2.01000 (%)	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	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	21.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)