

ISIN
DE000PZ4AKU0

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	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.40000 (%)	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	0.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.16000 (%)	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	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	36.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	21.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)