

ISIN
DE000PZ4AKZ9

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	0.00000 (%)	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	0.10000 (%)	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	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.38000 (%)	2.01000 (%)	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	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	14.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)