

ISIN
DE000PZ4ALD4

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	2.00000 (%)	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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)