

ISIN
DE000PZ4ALJ1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.54000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	88.99000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	88.99000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	125.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	167.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.03000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.03000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.03000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.74000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.98000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	50.74000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.13000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.32000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)