

ISIN
DE000PZ4ALM5

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	8.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.14000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	52.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.74000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.74000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	118.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.02000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.60000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.32000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.54000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.96000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.18000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.72000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.43000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.94000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.94000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.15000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.39000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.61000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.58000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.23000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.26000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.85000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)