

ISIN
DE000PZ4ALP8

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	3.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.21000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	44.15000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.42000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.10000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.44000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.36000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.58000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.90000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.56000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	46.20000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.03000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.03000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.68000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	34.87000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.69000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.26000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.26000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.53000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	55.01000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.28000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)