

ISIN
DE000PZ4ALU8

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	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	24.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)