

ISIN
DE000PZ4ALV6

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	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	21.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)