

ISIN
DE000PZ4ALW4

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	17.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)