

ISIN
DE000PZ4ALY0

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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)