

ISIN
DE000PZ4PCL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.37000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
21-04-2020	2.13000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
20-04-2020	2.09000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
18-04-2020	2.09000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
17-04-2020	2.43000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	1.85000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
15-04-2020	1.57000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
14-04-2020	1.50000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
11-04-2020	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.45000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	1.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.64000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
06-04-2020	1.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)