

ISIN
DE000PZ4Y187

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.02000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.55000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.48000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.81000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.27000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.34000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.20000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]