

ISIN
DE000PZ4Y2A3

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 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.69000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.99000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.27000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.27000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.50000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.53000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.34000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.24000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.99000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.58000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.03000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)