

ISIN
DE000PZ4YZH5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.27000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.12000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.20000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.58000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.72000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)