

ISIN
DE000PZ4YZJ1

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	5.72000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.20000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.34000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.99000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.08000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	44.35000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)