

ISIN
DE000PZ4YZK9

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	6.37000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.78000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.88000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.75000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.37000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.69000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.71000 (%)	0.13000 (%)	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	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)