

ISIN
DE000PZ4YZL7

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	6.43000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.17000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.97000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.43000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.48000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.92000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.78000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.59000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	50.22000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.36000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.34000 (%)	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	0.33000 (%)	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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)