

ISIN
DE000PZ4YZM5

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	5.34000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.14000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.33000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.68000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.61000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.03000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.97000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.90000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	53.72000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.86000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.39000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.29000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.36000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.32000 (%)	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	0.27000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)