

ISIN
DE000PZ4YZP8

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	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.67000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.36000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.92000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.01000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.32000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.47000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.45000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.76000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.38000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.68000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.23000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.15000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.38000 (%)	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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)