

ISIN
DE000PZ9FE26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.99000 (%)	5.21000 (%)	0.00000 (%)	0.43000 (%)
31-03-2020	31.29000 (%)	9.54000 (%)	0.00000 (%)	0.79000 (%)
30-03-2020	6.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
28-03-2020	6.00000 (%)	3.03000 (%)	0.00000 (%)	0.25000 (%)
27-03-2020	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
26-03-2020	6.74000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
25-03-2020	8.76000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
24-03-2020	15.57000 (%)	3.20000 (%)	0.00000 (%)	0.28000 (%)
21-03-2020	8.14000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
20-03-2020	14.02000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
18-03-2020	10.26000 (%)	2.70000 (%)	0.00000 (%)	0.23000 (%)
17-03-2020	14.52000 (%)	14.95000 (%)	0.00000 (%)	0.31000 (%)
14-03-2020	12.78000 (%)	6.80000 (%)	0.00000 (%)	0.19000 (%)
13-03-2020	19.27000 (%)	9.93000 (%)	0.00000 (%)	0.21000 (%)
12-03-2020	13.33000 (%)	4.69000 (%)	0.00000 (%)	0.20000 (%)
11-03-2020	13.33000 (%)	4.69000 (%)	0.00000 (%)	0.20000 (%)
10-03-2020	16.20000 (%)	7.59000 (%)	0.00000 (%)	0.22000 (%)
08-03-2020	8.03000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
07-03-2020	5.99000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	5.99000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	5.26000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	6.37000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	7.98000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	4.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	5.04000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	4.96000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)