

ISIN
DE000PZ9L7G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	128.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.71000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.58000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.58000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	142.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	188.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	121.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.55000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.73000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.08000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.81000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.81000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.66000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.70000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	55.24000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.41000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)