

ISIN
DE000PZ9L829

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	11.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.84000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.95000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.65000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)