

ISIN
DE000PZ9L837

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	0.14000 (%)	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	0.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)