

ISIN
DE000PZ9L860

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	0.00000 (%)	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	0.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)