

ISIN
DE000PZ9LC04

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 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	152.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	176.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	189.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	151.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	274.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.68000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.30000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.57000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.14000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.64000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	25.49000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.49000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.54000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.66000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.66000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.62000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.94000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.30000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.16000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.65000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.74000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.74000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.80000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.99000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.39000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.94000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.09000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.09000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.96000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.58000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.48000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.35000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.96000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.06000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.34000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)