

ISIN
DE000PZ9LC12

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 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	152.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	177.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	191.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	154.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	278.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	140.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	140.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.39000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.54000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	19.51000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.51000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.36000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.54000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.33000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.65000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.06000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.60000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.30000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.82000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.84000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.84000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.52000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.37000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.95000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.94000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.75000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.75000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.23000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.11000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.11000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.01000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.02000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.19000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.22000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)