

ISIN
DE000PZ9LC20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	153.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	177.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	192.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	156.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	282.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	132.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.61000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.28000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	12.06000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.06000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.56000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.11000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.11000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.84000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.83000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.80000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.57000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.57000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.25000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.16000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.27000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.08000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.48000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.48000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.49000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.34000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.34000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.89000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.06000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.43000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.78000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.10000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.69000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.09000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)