

ISIN
DE000PZ9LC38

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 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	153.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	121.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	117.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	194.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	159.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	286.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	144.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	144.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	129.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	109.93000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.91000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.69000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.14000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.91000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.91000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.49000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.82000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.72000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.10000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.21000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.21000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.13000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.17000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.17000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.52000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.29000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.85000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.20000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.39000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.10000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.25000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)