

ISIN
DE000PZ9LC79

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 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	155.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	179.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	201.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	169.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	301.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	154.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	154.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.41000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.32000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.32000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.25000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.69000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.54000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.73000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.54000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.46000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.51000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.51000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.84000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	60.12000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.84000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)