

ISIN
DE000PZ9LCE7

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 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	140.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	146.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.84000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.84000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	140.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.07000 (%)	160.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.31000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.31000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.50000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	39.09000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	34.46000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	44.13000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)