

ISIN
DE000PZ9LCF4

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 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	141.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	149.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.15000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.15000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	143.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.09000 (%)	188.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.43000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.43000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.56000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.69000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.68000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	45.72000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.30000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)