

ISIN
DE000PZ9LCG2

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 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	152.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.94000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.94000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	146.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	213.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.49000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.49000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.24000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.05000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.36000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	46.79000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.66000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)