

ISIN
DE000PZ9LCM0

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 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	146.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	163.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	160.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	228.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	123.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.58000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.21000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.19000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	11.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)