

ISIN
DE000PZ9LCT5

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 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	149.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	171.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	175.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	248.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.54000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.32000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.32000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.84000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.64000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.75000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.46000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.66000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.84000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	20.71000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.71000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.46000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.59000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.52000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.49000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.92000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.92000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.83000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.42000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.37000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)