

ISIN
DE000PZ9LCV1

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 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	150.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	173.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	179.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	256.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.64000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.38000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.38000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.45000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.88000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.16000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.31000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.84000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.31000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.05000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	24.39000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.39000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.76000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.17000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.17000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.51000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.32000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.82000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.21000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.97000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.19000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.19000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.57000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.49000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.14000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.69000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.19000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.19000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.19000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)