

ISIN
DE000PZ9LCZ2

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 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	152.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	176.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	187.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	148.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	271.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	135.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	135.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	130.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.30000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.54000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.12000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.12000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	26.86000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.86000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.27000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.22000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.22000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.42000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.93000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.02000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.45000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.01000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.85000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.85000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.11000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.18000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.99000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.77000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.42000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.42000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.34000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.05000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.05000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.41000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.95000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.53000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.10000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.36000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)