

ISIN
DE000PZ9MAD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)