

ISIN
DE000PZ9MAE9

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	0.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	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	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)