

ISIN
DE000PZ9MAG4

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	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.13000 (%)	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	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)