

ISIN
DE000PZ39Q09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)