

ISIN
DE000PZ9B283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.81000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.49000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)