

ISIN
DE000PZ9B2F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.39000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.42000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.37000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)