

ISIN
DE000PZ9B3C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.36000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.89000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)