

ISIN
DE000PZ9B3F2

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	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.32000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.32000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.60000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.10000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.86000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.10000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)