

ISIN
DE000PZ9B5B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	17.97000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.09000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.09000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.45000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.15000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)