

ISIN
DE000PZ9B5J9

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 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	220.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	220.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	139.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	199.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	434.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.68000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.68000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.68000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	20.45000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.39000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.52000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.30000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.94000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)