

ISIN
DE000PZ9BN52

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.63000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.18000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)