

ISIN
DE000PZ9BN60

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.63000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.79000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.30000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.09000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)