

ISIN
DE000PZ9BP76

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 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	135.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	173.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	935.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	935.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	191.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	619.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	189.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	324.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.30000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.28000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.70000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.35000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.35000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.91000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.20000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.53000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.60000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.73000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.41000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.01000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)