

ISIN
DE000PZ9BPA8

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 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1889.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	205.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	130.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	124.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	124.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.60000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.03000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.03000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.14000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.12000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.42000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.29000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	121.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)