

ISIN
DE000PZ9BS99

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 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	203.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	979.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	214.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	214.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.86000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.88000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.62000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.68000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)