

ISIN
DE000PZ9BXL9

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 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.21000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.74000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.65000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)