

ISIN
DE000PZ9BYJ1

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 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.45000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)