

ISIN
DE000PZ9BZH2

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	17.72000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)