

ISIN
DE000PZ9BZK6

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	12.02000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.38000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.08000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)