

ISIN
DE000PZ9BZL4

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 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.16000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.52000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.42000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.42000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.42000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.55000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)