

ISIN
DE000PZ9C1F5

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	11.59000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.48000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.28000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.99000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.55000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.57000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	482.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	186.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	199.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	662.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	246.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	585.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	412.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	379.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	459.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	471.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	312.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	444.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	486.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	486.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	510.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	152.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	205.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	234.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	161.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	161.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	218.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	273.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	277.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	206.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	197.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	177.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	177.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	177.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	152.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)