

ISIN
DE000PZ9C752

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 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.70000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.70000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	129.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	136.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	140.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	123.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	145.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)