

ISIN
DE000PZ9C760

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	23.59000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.12000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.12000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.56000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.27000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.03000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	128.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	130.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)