

ISIN
DE000PZ9C7B1

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 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	122.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	169.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	199.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	208.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	207.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	171.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	180.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	175.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	158.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	168.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	141.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	143.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	151.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	189.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	189.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	122.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	131.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	136.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	132.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	141.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	147.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	137.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	137.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	142.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	142.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	158.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	122.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	157.04000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	151.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)