

ISIN
DE000PZ9C9K8

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 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.45000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.45000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	125.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	143.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	157.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	169.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	173.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	167.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	159.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	145.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	140.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	137.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	141.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	145.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	144.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	131.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	124.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	127.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	138.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	136.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	151.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	147.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	131.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	136.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)