

ISIN
DE000PZ9C9L6

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 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.45000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.45000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.47000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.47000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.36000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	121.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	138.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	151.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	163.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	167.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	162.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	154.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	140.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	148.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	136.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	137.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	142.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	140.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	128.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	124.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	123.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	135.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	147.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	128.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	133.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	124.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)