

ISIN
DE000PZ9CAJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	21.04000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.24000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.33000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.41000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.71000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.10000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.91000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)