

ISIN
DE000PZ9CB06

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	29.20000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.06000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.86000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)