

ISIN
DE000PZ9CCW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	148.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)