

ISIN
DE000PZ9CEJ1

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	17.41000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.72000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.98000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	159.92000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.97000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.06000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.48000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.48000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	61.11000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.47000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	65.19000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.84000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.53000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.99000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.14000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.67000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.43000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.70000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.38000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.38000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.19000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.44000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.15000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.79000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	27.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)