

ISIN
DE000PZ9CLH0

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	11.22000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.74000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.17000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.35000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.27000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.50000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.50000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.83000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.49000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	183.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	193.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	229.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	189.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	174.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	149.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	179.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	168.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	155.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	131.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	149.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	146.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	146.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	133.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	131.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	122.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.52000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	121.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.02000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	121.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.02000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.53000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.41000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.30000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.86000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.38000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.38000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	14.38000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.30000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.34000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.67000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.17000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.13000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)