

ISIN
DE000PZ9CXQ6

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	0.00000 (%)	166.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	120.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	154.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	294.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	193.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	157.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	137.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	200.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	328.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	236.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	236.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	239.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	329.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	201.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.61000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.61000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.61000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.94000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.37000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.16000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.23000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.18000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)