

ISIN
DE000PZ9D0E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)