

ISIN
DE000PZ9D0G4

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	0.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)