

ISIN
DE000PZ9D289

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.46000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)