

ISIN
DE000PZ9DJM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.11000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.11000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.73000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)