

ISIN
DE000PZ9DJN0

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 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.05000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)