

ISIN
DE000PZ9DMJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	66.78000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	66.78000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	17.17000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	182.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.45000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.45000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.99000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.86000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.38000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.11000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.11000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.73000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.38000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.98000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.19000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.71000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.84000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.92000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.92000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	31.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)