

ISIN
DE000PZ9DMN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	17.14000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.62000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.80000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.08000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	47.04000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	60.21000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.73000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)