

ISIN
DE000PZ9DQN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	1.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.43000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	239.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	198.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	139.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	122.04000 (%)	0.00000 (%)	0.00000 (%)