

ISIN
DE000PZ9DUW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	4.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.65000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.75000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.92000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	49.63000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.36000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	35.36000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)