

ISIN
DE000PZ9DZ64

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.78000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.87000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)