

ISIN
DE000PZ9KWL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	15.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.20000 (%)	13.36000 (%)	0.00000 (%)	0.14000 (%)
14-03-2020	12.56000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)