

ISIN
DE000PZ9LM69

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)