

ISIN
DE000PZ9LNJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	130.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.57000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.39000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.33000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.38000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	32.48000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)