

ISIN
DE000PZ9MFZ3

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	5.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.47000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.11000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)