

ISIN
DE000PZ9MHD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	259.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	164.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	224.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	124.96000 (%)	0.00000 (%)	0.00000 (%)