

ISIN
DE000PZ9MHE4

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	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.70000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.55000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.55000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	38.69000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.78000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	243.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	151.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	118.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	199.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.14000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.14000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	36.03000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	58.13000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.36000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	52.66000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)