

ISIN
DE000PZ9MHF1

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	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	38.04000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	105.24000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.69000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	49.73000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.06000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.75000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.55000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.22000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.17000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.68000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.68000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.58000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.02000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	52.96000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.08000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	48.20000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	50.18000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	50.18000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.37000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.37000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	53.45000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.64000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.83000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.57000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	40.42000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	75.48000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	36.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	61.58000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	47.74000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	54.61000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)