

ISIN
DE000PZ9MHH7

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	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	24.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	46.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	23.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)