

ISIN
DE000PZ9ML51

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	6.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)