

ISIN
DE000PZ9ML93

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	6.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.16000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)