

ISIN
DE000PZ54BF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	17.84000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.33000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.97000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.60000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.60000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.96000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.05000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.05000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.92000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.76000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.29000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)