

ISIN
DE000PZ75VA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	14.80000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.02000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.03000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.42000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.42000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.86000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.96000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.62000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.98000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.44000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.44000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.10000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.17000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	127.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)