

ISIN
DE000PZ75WH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	13.56000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.85000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.70000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.33000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.33000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.87000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.99000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.61000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.44000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.72000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.72000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.97000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.75000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.75000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	147.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)