

ISIN
DE000PZ9C1L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.68000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.68000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.34000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.81000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.28000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.78000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.78000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.28000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.49000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.28000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.50000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.50000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.62000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.38000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.36000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.11000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.82000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.28000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.63000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.06000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.38000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.38000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.89000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.16000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.88000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.75000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.45000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.89000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)