

ISIN
DE000PZ9C2L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	21.35000 (%)	175.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.39000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.74000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.08000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.92000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.47000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.60000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.23000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.13000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	131.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)