

ISIN
DE000PZ9C2M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	35.78000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.69000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.15000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.28000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.36000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.76000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.24000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.65000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.80000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.80000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.92000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.19000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.77000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)