

ISIN
DE000PZ9C307

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.05000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.12000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.40000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.25000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.25000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.25000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.09000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.09000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.78000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.36000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.81000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)