

ISIN
DE000PZ9C6H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	18.26000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.18000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.83000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.86000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.86000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.72000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.26000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.63000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.16000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	120.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	160.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	153.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	160.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	157.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	164.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	152.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	152.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	146.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	138.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	130.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	127.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	130.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	125.78000 (%)	0.00000 (%)	0.00000 (%)