

ISIN
DE000PZ9C9M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.29000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.29000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.68000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.68000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	118.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	134.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	146.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	158.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	162.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	157.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	132.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	134.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	139.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	137.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	137.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	137.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	125.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	120.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	130.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	130.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	121.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)