

ISIN
DE000PZ9C9N2

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 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.88000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.88000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.44000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.44000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.44000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	153.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	157.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	152.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	145.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	133.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	139.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	129.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	127.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	131.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	136.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	130.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	141.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	121.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	118.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)