

ISIN
DE000PZ9C9T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	23.73000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.94000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.46000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.94000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.94000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.32000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.43000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.43000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.97000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.06000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	124.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	118.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.26000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)