

ISIN
DE000PZ9CHE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	14.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.45000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.45000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.76000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.33000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.17000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.09000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.74000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.09000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.30000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.37000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	179.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	179.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.51000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	131.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.04000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.68000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.68000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.68000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	19.63000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.05000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.08000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.54000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.70000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)