

ISIN
DE000PZ9CHG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.49000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.51000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.24000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.67000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.75000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.75000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.03000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.02000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.12000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.51000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.61000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.61000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.95000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.95000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.60000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.13000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.36000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.56000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.95000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)