

ISIN
DE000PZ9CJD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	6.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.64000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.55000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.56000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.90000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.90000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.17000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	41.13000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.75000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)