

ISIN
DE000PZ9CLF4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.87000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.29000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.92000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.14000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.31000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.43000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.85000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	63.17000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	208.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	208.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	146.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	257.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	206.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	189.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	159.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	193.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	185.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	167.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	140.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	160.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	136.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	155.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	155.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	140.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	129.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	130.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	128.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	128.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	140.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.84000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	13.44000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.94000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.98000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.23000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.89000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)