

ISIN
DE000PZ9CLK4

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	7.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.19000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.26000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.88000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.88000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.62000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.76000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.31000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	150.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	171.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	189.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	164.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	153.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	134.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	158.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	145.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	136.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	134.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	134.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.23000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.12000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.91000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.99000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.83000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.81000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.26000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.63000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.16000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.16000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.45000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.63000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.78000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.54000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.15000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.34000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.34000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.34000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	18.93000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.29000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.11000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.91000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.48000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)