

ISIN
DE000PZ9CNC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.61000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.50000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.99000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.85000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.65000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.22000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.91000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.13000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.93000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.12000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.12000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.22000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.07000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.33000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.50000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.70000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.70000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.85000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.64000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.41000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.43000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.43000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.43000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.35000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.38000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.88000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.57000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.13000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)