

ISIN
DE000PZ9CQ41

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	11.37000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.85000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.62000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.19000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.32000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.51000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.52000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	203.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	143.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	178.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	137.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	138.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	134.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	134.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	170.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)