

ISIN
DE000PZ9CQ58

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	11.39000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.26000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.09000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.24000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.05000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.25000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.79000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	185.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	160.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	136.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	129.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	129.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	161.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)