

ISIN
DE000PZ9CRX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.28000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.71000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.12000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.34000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.35000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.46000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.77000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.25000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.50000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.46000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.50000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.46000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.74000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.77000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.66000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.39000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	116.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.40000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.80000 (%)	153.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)