

ISIN
DE000PZ9CT06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	22.35000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.60000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.19000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.61000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.17000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.54000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.54000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.34000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.30000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)