

ISIN
DE000PZ9CT22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.32000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.59000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.97000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.97000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.65000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.46000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.59000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.38000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.33000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	124.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)