

ISIN
DE000PZ9CUY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	19.23000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.94000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.01000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.69000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.63000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.96000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.81000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.88000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.68000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.47000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.42000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.14000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.43000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.19000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.09000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.47000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.73000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.14000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.05000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)