

ISIN
DE000PZ9CUZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.72000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.06000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.68000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.72000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.56000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.11000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.11000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.14000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.43000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.34000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.22000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.30000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.27000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.24000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.24000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.33000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.64000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.13000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.43000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.62000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.99000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.24000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.24000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.84000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.15000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)