

ISIN
DE000PZ9CW01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	10.58000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.53000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.15000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.17000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.91000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.51000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.60000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.60000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.61000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.82000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.68000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.82000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)