

ISIN
DE000PZ9CW19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.79000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.96000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.56000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.56000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.43000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.84000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.91000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.91000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.02000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.09000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.75000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.97000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.12000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)