

ISIN
DE000PZ9CXV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	18.99000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.81000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.27000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.54000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.32000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.51000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.79000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.29000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.29000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.83000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.19000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.16000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.42000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.63000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.57000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.23000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.80000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.41000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.09000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.75000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.47000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.35000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.80000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.83000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.83000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.27000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.34000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.65000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.81000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.86000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.38000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.28000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.09000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.65000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.95000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.99000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.65000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.88000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.88000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.77000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	12.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)