

ISIN
DE000PZ9CXX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.85000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.74000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.26000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.80000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.43000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.29000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.28000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.89000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.67000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.34000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.10000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.08000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)