

ISIN
DE000PZ9CYH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.95000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.34000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.27000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.11000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.79000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.68000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.77000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.94000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)