

ISIN
DE000PZ9DAN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	21.69000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.73000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.92000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.65000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.23000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.52000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.46000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.51000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.49000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.49000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.02000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.15000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	147.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	162.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	157.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	293.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	564.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	374.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	275.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	163.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	218.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	198.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	181.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	181.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	221.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	129.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	122.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	168.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	152.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	181.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	152.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	135.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	156.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)