

ISIN
DE000PZ9DBB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.06000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.49000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.85000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.84000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.84000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.84000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.42000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.73000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	129.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	137.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	124.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	108.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)