

ISIN
DE000PZ9DBC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	6.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.34000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.27000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.95000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.92000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.92000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.09000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.95000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.74000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	131.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	134.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	133.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)