

ISIN
DE000PZ9DBT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	10.05000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.85000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.52000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.31000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.31000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.05000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.52000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	161.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)