

ISIN
DE000PZ9DFS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.86000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.37000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.37000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.92000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	125.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.72000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.83000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.83000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.95000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.67000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.67000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	130.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.73000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.65000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.11000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.11000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.16000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.15000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.19000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	22.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)