

ISIN
DE000PZ9DFU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.45000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.45000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.44000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	309.69000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.25000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.34000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	128.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	128.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	130.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.94000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.05000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.21000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.21000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.68000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.76000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.76000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.53000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.47000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.17000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.37000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.82000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	27.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	54.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)