

ISIN
DE000PZ9DQP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	37.98000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.05000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	228.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.30000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.41000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	177.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	45.88000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.88000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	34.68000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	52.64000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.27000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.97000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	44.44000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)