

ISIN
DE000PZ9DQQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	66.04000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.32000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.98000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.48000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.48000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.90000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	33.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.75000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	41.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	41.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.49000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	44.33000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.20000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.20000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	49.49000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.82000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.63000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.61000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.57000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	67.37000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	26.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	48.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	37.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.16000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)