

ISIN
DE000PZ9DZS5

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	15.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	28.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)