

ISIN
DE000PZ9MMA2

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	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.38000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.92000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.86000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.58000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	62.02000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	174.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	518.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	228.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.70000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.20000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.58000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.52000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.97000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)