

ISIN
DE000PZ3EHW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.42000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.32000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.97000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.98000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	166.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.12000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	602.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	602.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	617.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	238.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1008.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1415.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	165.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	387.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	212.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	171.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	126.32000 (%)	0.00000 (%)	0.00000 (%)