

ISIN
DE000PZ3EHX4

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	6.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.91000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.66000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.66000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.15000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	160.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.09000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	590.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	590.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	236.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	971.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1349.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	165.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	379.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	222.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	177.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	143.07000 (%)	0.00000 (%)	0.00000 (%)