

ISIN
DE000PZ3EHZ9

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	6.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.41000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.62000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.69000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.04000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.67000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.72000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	150.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.06000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	565.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	565.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	555.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	233.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	901.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1229.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	164.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	365.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	226.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	208.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	170.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	125.46000 (%)	0.00000 (%)	0.00000 (%)