

ISIN
DE000PZ40YT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.28000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.18000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.04000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.15000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.02000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.64000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	138.75000 (%)	211.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	131.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	159.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	157.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	157.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	229.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.10000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.10000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.10000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.04000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.79000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	50.40000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.20000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.81000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)