

ISIN
DE000PZ40YZ3

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 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.11000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.24000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.19000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.47000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.79000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	174.16000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	124.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.47000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	150.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	150.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	213.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.45000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.73000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.70000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.50000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.34000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)