

ISIN
DE000PZ4D942

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.49000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.66000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.13000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	63.53000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	175.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	518.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	228.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.88000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.15000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.64000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.55000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	26.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)