

ISIN
DE000PZ4D975

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	201.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	201.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	343.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	240.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	9871.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	220.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	1134.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	138.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	216.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	186.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	133.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	117.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	144.06000 (%)	0.00000 (%)	0.00000 (%)