

ISIN
DE000PZ4D983

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 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	239.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	239.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	471.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	256.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	34923.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	221.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	121.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	149.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	257.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	219.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	142.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	122.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	120.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	120.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	153.11000 (%)	0.00000 (%)	0.00000 (%)