

ISIN
DE000PZ4D991

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 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	291.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	291.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	674.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	162.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	309.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	263.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	153.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	163.49000 (%)	0.00000 (%)	0.00000 (%)