

ISIN
DE000PZ4EAB3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	155.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	458.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	458.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1551.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	100.00000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	475.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	469.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7384.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7384.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	181.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	140.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	124.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	124.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	188.25000 (%)	0.00000 (%)	0.00000 (%)