

ISIN
DE000PZ530P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	141.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.20000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.25000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.24000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.05000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.05000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	23.05000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	23.05000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.02000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.74000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)