

ISIN
DE000PZ5KVE7

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	11.23000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	122.35000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	122.35000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	216.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	144.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	132.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	126.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.14000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)