

ISIN
DE000PZ64C45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	466.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	40113.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	80313.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	599.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	185.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1443.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	11294.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	547.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	161.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	190.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3843.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.76000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.76000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.58000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	23.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.82000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.81000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)