

ISIN
DE000PZ64DA0

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	33.41000 (%)	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 (%)	507.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	15.13000 (%)	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 (%)	57530.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	124658.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	649.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	185.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1568.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	12741.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	939.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	242.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	220.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5365.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	280.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	67.14000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.19000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.94000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.30000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.16000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	29.16000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.36000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.54000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.53000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.98000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.91000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	36.09000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.09000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.09000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	42.75000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)