

ISIN
DE000PZ64DE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6280.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1287.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1287.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	392.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.76000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.72000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.52000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.99000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.82000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.92000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.79000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.29000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.92000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	48.20000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.82000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.52000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.52000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.73000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.05000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.05000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.79000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.68000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.13000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.13000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.91000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.88000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.79000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	56.77000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	42.49000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	42.49000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	42.49000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.36000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.30000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.58000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.83000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)