

ISIN
DE000PZ64J71

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 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	856.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	260.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	531.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	218.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.01000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.16000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	48.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.86000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.77000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.28000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	48.67000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	41.38000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	43.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	55.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	55.27000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	45.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)