

ISIN
DE000PZ64JE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2077444.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.29000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)