

ISIN
DE000PZ6U016

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	914.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	914.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	222.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1907.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	720.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	143.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	113.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	808.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	238.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	391.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	485.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	410.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)