

ISIN
DE000PZ6U040

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	15.78000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	102.34000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	102.34000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	206.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.78000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.78000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.37000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.69000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.47000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.08000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.87000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.74000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)