

ISIN
DE000PZ6U0L6

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 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	853.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	853.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	217.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1882.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	786.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	59.50000 (%)	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 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	142.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	764.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	234.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	378.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	481.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	401.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)