

ISIN
DE000PZ6U0P7

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 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	390.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	390.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	127.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	312.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	317.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	164.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	121.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	258.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	166.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	141.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	189.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)