

ISIN
DE000PZ6U214

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.49000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	194.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.95000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.01000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.38000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.57000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.84000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.63000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.78000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.96000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	51.69000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	51.69000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.64000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.42000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.18000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.42000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.73000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.73000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.06000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	32.76000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	40.50000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.25000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	48.34000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.75000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)