

ISIN
DE000PZ6U2Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	3.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	537.75000 (%)	155.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	537.75000 (%)	155.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	358.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4902.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	164.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	126.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	138.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	138.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	161.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	110.99000 (%)	0.00000 (%)	0.00000 (%)