

ISIN
DE000PZ6WTF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	238.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	140.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	164.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1554.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	120.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.58000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.22000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.07000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.18000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.41000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.71000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)