

ISIN
DE000PZ6XAD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.65000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.65000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.26000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.10000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.31000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.80000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.05000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	110.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.80000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	126.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)