

ISIN
DE000PZ6XPL5

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 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	129.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.45000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.32000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.98000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.69000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)