

ISIN
DE000PZ735H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.92000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.92000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.57000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	50.39000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	304.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	874.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	1728.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	520.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	274.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	997.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	421.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	527.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	928.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	643.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	373.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	373.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	133.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	487.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	382.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	382.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	384.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	203.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	342.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.84000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.53000 (%)	183.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	79.23000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	50.35000 (%)	137.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.48000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)