

ISIN
DE000PZ735N7

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	1.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	55.87000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	115.13000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	394.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	275.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	195.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	435.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	174.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	179.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	78.17000 (%)	152.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	99.21000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.99000 (%)	141.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.99000 (%)	141.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.50000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	71.14000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	204.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	204.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.13000 (%)	173.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.89000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.34000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.68000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.11000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.11000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	72.99000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.76000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.16000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	57.61000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	56.49000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.09000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)