

ISIN
DE000PZ74EZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	227.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	536.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	162.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	40.26000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.64000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.44000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.27000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.50000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.67000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.16000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.84000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.67000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.48000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.48000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	121.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	145.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	144.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.86000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.88000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.07000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	47.63000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	47.63000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.22000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.96000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.63000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.71000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.23000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.34000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.34000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.34000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.07000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.50000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.02000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.09000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.89000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)