

ISIN
DE000PZ74FD8

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 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	154.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.71000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	41.52000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.51000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.37000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	46.29000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.24000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.95000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	42.70000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.04000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.60000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.13000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.57000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.66000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.66000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	139.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	139.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	153.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	131.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.07000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.37000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.83000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	51.42000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	43.73000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	43.73000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.38000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.83000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	42.53000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.57000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.50000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	59.68000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	59.68000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	59.68000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.09000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.32000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.16000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.69000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.19000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)