

ISIN
DE000PZ74FL1

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 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	197.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	190.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	161.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	921.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.25000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.03000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	59.76000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	36.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	36.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.54000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.02000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	56.43000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	56.43000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.20000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.74000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.28000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.40000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	48.66000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.31000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.50000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	43.12000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.85000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.41000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	60.22000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	60.22000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	60.22000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.07000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	50.64000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)