

ISIN
DE000PZ74HQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	1157.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	211.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	80.46000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	80.46000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	110.46000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.52000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	137.35000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	53.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	53.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	53.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	51.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	45.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)