

ISIN
DE000PZ75152

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	183.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.82000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.34000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.68000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.01000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.92000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.92000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.92000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.44000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.35000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	7.92000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	80.04000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)