

ISIN
DE000PZ752B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.11000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	166.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	160.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	160.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	115.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	179.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	117.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.51000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.96000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.58000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.01000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.02000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.02000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.77000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.02000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.66000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	20.66000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.66000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.27000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.18000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.54000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.25000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.87000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)