

ISIN
DE000PZ75FX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	33.50000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.93000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.78000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.53000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.61000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.61000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.07000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.46000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.05000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	122.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.55000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.53000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.12000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.84000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.48000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.67000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.48000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.07000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.79000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.13000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.73000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.55000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.50000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)