

ISIN
DE000PZ75KH6

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	12.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.06000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.37000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.83000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.46000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.32000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.91000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.34000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.11000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.16000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.14000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.75000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.85000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.14000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.14000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.92000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	125.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.45000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.08000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	30.41000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.01000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)