

ISIN
DE000PZ75T01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	16.87000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.77000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.29000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	42.88000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.22000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.41000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.18000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.18000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.52000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.08000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.67000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.95000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.44000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.87000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.24000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.78000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.30000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.30000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.03000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.59000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.59000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.80000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.21000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.32000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.88000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	113.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.85000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.85000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.85000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.38000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.16000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.26000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.93000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.35000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)