

ISIN
DE000PZ76AB8

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 (%)	237.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	225.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	175.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	286.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	11635.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2853.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	689.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	836.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1893.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	880.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1072.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1072.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1452.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	269.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	25211.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	183.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	129.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	148.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.49000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.49000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.20000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.22000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.16000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.99000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.94000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.01000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	29.01000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.01000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.69000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.65000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.73000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.55000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.33000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)