

ISIN
DE000PZ76AC6

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 (%)	250.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	138.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	193.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	700.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	341.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	120.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	120.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.82000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.71000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.71000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.36000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.42000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.79000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.59000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.95000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)