

ISIN
DE000PZ76AR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	331.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	153.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	153.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	170.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	112.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.62000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.14000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.01000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.26000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.80000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.62000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.93000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.13000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.19000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.19000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.37000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.14000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.62000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.08000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.35000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.09000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.88000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.88000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)