

ISIN
DE000PZ76CT6

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	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	206.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	126.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	151.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	120.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	174.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)