

ISIN
DE000PZ76EN5

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 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.21000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.88000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.14000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.14000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.78000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.90000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.39000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.25000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.87000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.99000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.46000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)