

ISIN
DE000PZ76EQ8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.52000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.85000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.81000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.04000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.54000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.70000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.11000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.14000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.82000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.80000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.97000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.97000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.82000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.25000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.52000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.01000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.96000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.60000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.59000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.50000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.98000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.29000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)