

ISIN
DE000PZ76FZ6

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	5.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.05000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.45000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.99000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.29000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.99000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.99000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.60000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.95000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.32000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.50000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.48000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.46000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.38000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.75000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.75000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.45000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.76000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	15.64000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)