

ISIN
DE000PZ7AXB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	979.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	172.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	71.32000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	71.32000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	70.99000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	108.27000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	41.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)