

ISIN
DE000PZ7LH01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	223.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	223.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	413.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	250.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	20640.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	262.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	145.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	239.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	205.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	139.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	120.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	119.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	119.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	149.33000 (%)	0.00000 (%)	0.00000 (%)