

ISIN
DE000PZ7LHX0

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 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.50000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.43000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.31000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.31000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	164.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	164.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	237.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	211.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	2085.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	499.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	173.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	153.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	123.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.45000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)