

ISIN
DE000PZ7LHZ5

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 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	195.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	195.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	324.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	236.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	7764.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	210.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	997.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	136.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	209.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	181.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)