

ISIN
DE000PZ7RL41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	129.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.12000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.12000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.02000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.19000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.19000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.72000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.60000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.69000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.30000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.04000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.04000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.45000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.35000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.35000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	37.18000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.84000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.18000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)