

ISIN
DE000PZ7RWL1

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 (%)	158.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	853.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.99000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.99000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.74000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	71.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	103.43000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	49.48000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.37000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	56.16000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.11000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.37000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.11000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.11000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.06000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	63.82000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	63.82000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.84000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	47.97000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.79000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	56.36000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	56.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)