

ISIN
DE000PZ21PG1

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 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)