

ISIN
DE000PZ49PA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	120.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)