

ISIN
DE000PZ50AB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	256.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	254.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	148.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)