

ISIN
DE000PZ50XH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	3.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.57000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.97000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.29000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.80000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.59000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.68000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.99000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.99000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.98000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.88000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.44000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.94000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.80000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.47000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	132.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.44000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.62000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	29.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.92000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.35000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)