

ISIN
DE000PZ50XJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	3.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.56000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.02000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.11000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.57000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.67000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.52000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.79000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.27000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.27000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.68000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.82000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.45000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.45000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.26000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.61000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.61000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.63000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.39000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.14000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.14000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.14000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.37000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.95000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	41.79000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.93000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.43000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)