

ISIN
DE000PZ511U7

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	15.91000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.29000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.22000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.22000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.65000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.65000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.22000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.78000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	121.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	401.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	401.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)