

ISIN
DE000PZ511W3

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	4.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.69000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.22000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.38000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.10000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.10000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.02000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.37000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.52000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	119.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	272.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	272.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.57000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)