

ISIN
DE000PZ511X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	14.95000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.47000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.33000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.76000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.69000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.69000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.17000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.22000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.73000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.21000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	210.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	210.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	132.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	124.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.45000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.45000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	20.45000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.58000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.53000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.86000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.25000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)