

ISIN
DE000PZ51H29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	6.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.99000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.99000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.31000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.43000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.33000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.05000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.38000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.79000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.51000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.21000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.12000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.36000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.45000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.14000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.84000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.39000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.61000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.38000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.38000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.73000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.95000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.61000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.21000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.78000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)