

ISIN
DE000PZ51HW2

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	6.79000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.27000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.61000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.26000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.85000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	553.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	200.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	211.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	763.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	672.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	672.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	468.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	428.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	520.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	537.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	349.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	513.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	570.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	570.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	591.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	150.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	160.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	218.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	151.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	257.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	167.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	167.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	236.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	299.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	308.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	234.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	212.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	191.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	191.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	191.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	180.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	124.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	121.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	157.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)