

ISIN
DE000PZ51KC8

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	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.61000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.61000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	140.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	120.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	141.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)