

ISIN
DE000PZ51KD6

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 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.55000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.55000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.96000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	130.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	134.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	127.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	127.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	112.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	148.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)