

ISIN
DE000PZ51KF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	17.80000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.31000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.80000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.03000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.16000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.31000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.56000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.56000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.10000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.39000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.34000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	136.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.20000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.31000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.31000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.01000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.45000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.28000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.28000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.28000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.07000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.54000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	31.08000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.32000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.82000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)