

ISIN
DE000PZ51Q93

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	300.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	126.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	136.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	121.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.99000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.52000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.09000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.34000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.78000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.44000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	14.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.77000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	19.74000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.28000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.71000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.43000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)