

ISIN
DE000PZ51R84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.70000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.49000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.85000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.14000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	54.61000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.28000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.28000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	40.93000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.19000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)