

ISIN
DE000PZ51SD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.97000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.97000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.11000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.19000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.33000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.67000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.42000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.17000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.14000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.37000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.86000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.15000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.65000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.54000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.54000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.54000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.65000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.41000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.06000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.10000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.67000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)