

ISIN
DE000PZ51UH6

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	17.32000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.42000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.07000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.47000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.49000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	168.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	183.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	224.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	231.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	130.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	165.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	114.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	156.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	156.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	122.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	128.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	173.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	138.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	162.60000 (%)	0.00000 (%)	0.00000 (%)