

ISIN
DE000PZ51UK0

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	16.60000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.67000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.16000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	155.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	193.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	193.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	203.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	151.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	147.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	147.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	127.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	149.26000 (%)	0.00000 (%)	0.00000 (%)