

ISIN
DE000PZ51UP9

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	1.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.05000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.21000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.67000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.67000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.22000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.45000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.10000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.20000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.12000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	135.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	121.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	146.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	120.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)