

ISIN
DE000PZ51YE5

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	11.96000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.06000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.41000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.75000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.84000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.30000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.30000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.82000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.76000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	175.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	189.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	220.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	184.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	170.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	146.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	175.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	163.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	151.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	128.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	146.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	126.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	144.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	130.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	120.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	120.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.97000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.32000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.61000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.61000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.42000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.16000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.87000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.36000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.97000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.96000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.96000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.96000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	23.03000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.70000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.35000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.04000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.61000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)