

ISIN
DE000PZ51YL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.03000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.05000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.76000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.06000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.96000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.42000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.08000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.19000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.11000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.85000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.43000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.84000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.44000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)