

ISIN
DE000PZ51Z19

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	19.26000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.03000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.03000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.93000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.06000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.02000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.95000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.57000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.57000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.19000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.82000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.33000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.30000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.98000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.25000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	64.68000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	45.15000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.20000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	40.46000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.74000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.70000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.41000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.59000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.15000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.15000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.97000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.80000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.96000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.74000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.74000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.77000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.55000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.73000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	29.36000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.77000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.01000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.44000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.88000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)