

ISIN
DE000PZ52Q92

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	3.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.28000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.33000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.39000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.06000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.06000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.58000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.26000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.22000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.77000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	115.24000 (%)	175.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	178.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	207.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	153.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	314.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	583.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	492.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	447.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	366.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	187.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	186.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	181.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	218.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	159.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	159.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	210.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	177.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	191.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	194.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	239.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	136.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	171.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	182.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	204.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	139.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	142.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.49000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.49000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.49000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.10000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.22000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	22.08000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.17000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.43000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)