

ISIN
DE000PZ52R26

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	13.19000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.91000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.91000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.26000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	147.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2329.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1598.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	567.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	359.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	154.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	133.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	145.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	163.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	137.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	158.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	144.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	149.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	155.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	133.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	126.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	123.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	221.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	192.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	213.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	168.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)