

ISIN
DE000PZ52SP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	17.48000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.60000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.88000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.50000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.50000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.70000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.91000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.91000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.91000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.84000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.25000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.21000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.36000 (%)	120.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	131.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	205.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	325.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	228.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	203.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	134.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	143.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	150.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	166.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.59000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.28000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.85000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.32000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.32000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.35000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.60000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	148.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.46000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	158.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	134.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.01000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.37000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.28000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	21.30000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	142.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)