

ISIN
DE000PZ52TC7

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	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.58000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.74000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.30000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	129.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	132.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)