

ISIN
DE000PZ52UC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	24.07000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.28000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.94000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.10000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.10000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.63000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.64000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	31.17000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.18000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.34000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.34000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.30000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.53000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.84000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.57000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.24000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.96000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.27000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.74000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.38000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.82000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.12000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	170.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	125.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	135.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.67000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.67000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.67000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	173.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	169.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	126.71000 (%)	0.00000 (%)	0.00000 (%)