

ISIN
DE000PZ52VD1

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 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.17000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.17000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	158.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	154.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	183.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	190.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	189.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	157.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	164.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	158.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	158.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	134.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	145.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	180.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	180.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	117.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	127.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	132.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	126.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	140.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	140.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	130.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	131.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	137.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	136.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	153.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	149.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	147.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)