

ISIN
DE000PZ52VF6

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	17.98000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.24000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.24000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.66000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.67000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.57000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	132.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	137.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	136.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	124.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	130.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	155.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	155.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	122.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	118.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	122.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	124.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	139.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	126.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	140.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)