

ISIN
DE000PZ52XW7

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 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.32000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.32000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.94000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.76000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.02000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.28000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.80000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.46000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.09000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.84000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)