

ISIN
DE000PZ52YR5

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	18.66000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.15000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.88000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.88000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	40.06000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	50.25000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.24000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.24000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	127.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	149.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	129.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	140.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	176.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)