

ISIN
DE000PZ53639

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 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.58000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.18000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.38000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.76000 (%)	132.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	147.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	251.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	167.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	228.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	134.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	123.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	152.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	147.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	124.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	125.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	151.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	151.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	129.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	192.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)