

ISIN
DE000PZ537B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.86000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.80000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.80000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.66000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.32000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.44000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.42000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.70000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.33000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.66000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.01000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.80000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.93000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.62000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.50000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	34.31000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.61000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.61000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.61000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	14.31000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.46000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.47000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.71000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.59000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)