

ISIN
DE000PZ53928

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	6.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.10000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.39000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.26000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.74000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	42.02000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.02000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.20000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.36000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.66000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.30000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	116.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	127.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	122.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	171.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	127.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	134.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	136.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	135.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	135.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	142.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	129.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	132.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	132.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	164.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	121.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.07000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.86000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.10000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)