

ISIN
DE000PZ53936

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.62000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.03000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.73000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.73000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.03000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.53000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.08000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.68000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.99000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	150.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	125.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	125.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	124.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	124.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	131.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.14000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	123.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	123.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	144.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.60000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.60000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.60000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	18.58000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.08000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.23000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.13000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.59000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)