

ISIN
DE000PZ53JU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.77000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.86000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.04000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.01000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.69000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.27000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.75000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.38000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.54000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.34000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)