

ISIN
DE000PZ53MA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.83000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.85000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.83000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.16000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.32000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.32000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.66000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.08000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	122.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	141.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	137.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)