

ISIN
DE000PZ53TT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.26000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.16000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)