

ISIN
DE000PZ59W89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)