

ISIN
DE000PZ5KUW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	183.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	183.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	117.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	235.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.72000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.04000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.93000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.83000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.83000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.95000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.86000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.72000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.82000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.81000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.81000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.01000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.80000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.22000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.82000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)