

ISIN
DE000PZ5KV63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	6.66000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)