

ISIN
DE000PZ5P4C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	423.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	120.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.73000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	109.50000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	66.37000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.06000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.01000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.88000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.57000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.22000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------