

ISIN
DE000PZ5P4G6

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 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7133.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1307.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	201.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2649.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	2534.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	936.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	379.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	525.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	325.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	211.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	258.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	205.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	230.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	116.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	124.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	138.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)