

ISIN
DE000PZ5P6Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.91000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.63000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	62.77000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	43.67000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	43.67000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	160.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	141.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	191.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	155.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	205.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	160.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.70000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.08000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.85000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.34000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	364.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	364.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	142.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.52000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)