

ISIN
DE000PZ5QT61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.96000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.09000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)