

ISIN
DE000PZ5R733

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.25000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.41000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.85000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)