

ISIN
DE000PZ5R782

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 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.28000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.59000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.20000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.07000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.46000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	40.59000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.81000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.58000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.17000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	24.52000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.64000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.88000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.61000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	52.91000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)