

ISIN
DE000PZ5R8A8

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.14000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.83000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.25000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	125.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	113.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	154.78000 (%)	0.00000 (%)	0.00000 (%)