

ISIN
DE000PZ5R9E8

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 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.38000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.72000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.23000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.88000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)