

ISIN
DE000PZ5R9J7

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 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.45000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.56000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.56000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.32000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.54000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.11000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	12.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)