

ISIN
DE000PZ5R9K5

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 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.65000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.23000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.23000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.95000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.55000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	13.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.52000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.88000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)