

ISIN
DE000PZ5R9P4

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 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.07000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.30000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.63000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.69000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.49000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.48000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.81000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.86000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.47000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.80000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.51000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.51000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.99000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.56000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.77000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.89000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.70000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.36000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.16000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.36000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.80000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.72000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.22000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.09000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.98000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.48000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.48000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.48000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.48000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.32000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.16000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.23000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.68000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.73000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)