

ISIN
DE000PZ5R9R0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.05000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.71000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.92000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.24000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.39000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.50000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.67000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.67000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.29000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.55000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.11000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.68000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.91000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)