

ISIN
DE000PZ5S1X4

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	236.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	236.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	140.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	140.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	149.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.03000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.46000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.52000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.33000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.03000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)