

ISIN
DE000PZ5SA86

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 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.61000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.42000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.64000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.02000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)