

ISIN
DE000PZ5SC76

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	6316.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	254.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	172.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	139.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	257.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	190.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	187.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	241.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	431.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	154.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	157.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	763.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	260.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	147.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	145.67000 (%)	0.00000 (%)	0.00000 (%)