

ISIN
DE000PZ5SEK3

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 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	198.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	3852.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	865.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	865.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	159.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	173.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.48000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.85000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.99000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.10000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.89000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.89000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.25000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.29000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.61000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	118.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.15000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.15000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.96000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.20000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.23000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.79000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.16000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)