

ISIN
DE000PZ5SEP2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	174.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	12956.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	7202.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	7202.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	500.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	327.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	179.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	133.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.56000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)