

ISIN
DE000PZ5SG31

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 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	162.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.42000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.99000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)