

ISIN
DE000PZ5SG49

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 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	189.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.10000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.63000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.32000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.29000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.21000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.01000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.61000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.88000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.49000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.66000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.83000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.99000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.56000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.89000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)