

ISIN
DE000PZ5SG56

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 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	207.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.12000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.04000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.80000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.98000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.33000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.54000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.49000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.54000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.54000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.09000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.36000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.11000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.60000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.64000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.96000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.06000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.91000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.44000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.44000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.60000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.61000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)