

ISIN
DE000PZ5SHZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	120.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	152.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	143.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.28000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.43000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.98000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.49000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	19.49000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.49000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.36000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.84000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.70000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.22000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)