

ISIN
DE000PZ5SJT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	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 (%)	328.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	119.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.16000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.57000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)