

ISIN
DE000PZ5SJV9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2307.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	268.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	178.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	115.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	140.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	161.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.84000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.17000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.34000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.58000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.86000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.78000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	14.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.05000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)