

ISIN
DE000PZ5SJX5

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 (%)	6455.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	370.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	176.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	125.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	158.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	162.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	148.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.60000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.68000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.03000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.57000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.27000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.39000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.31000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.49000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.38000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.38000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.29000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.48000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.04000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.77000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.03000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.80000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.80000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.33000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.39000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.54000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.53000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.29000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.19000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	45.70000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.40000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)