

ISIN
DE000PZ5SLS1

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 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	187.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	201.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	149.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.15000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	174.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.50000 (%)	174.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.18000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.54000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.54000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.46000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.20000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.20000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.92000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.34000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.13000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.54000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.28000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)