

ISIN
DE000PZ5SPN3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	220.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	252.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	139.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.32000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.86000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)