

ISIN
DE000PZ5SQW2

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 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.09000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.77000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.13000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.51000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.97000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.36000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.22000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.42000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.45000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.72000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.92000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.34000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.56000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.47000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.16000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.98000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.09000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.97000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.37000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.80000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.44000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.18000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	12.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)