

ISIN
DE000PZ5U067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	15.10000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.58000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)