

ISIN
DE000PZ5VT49

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 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.73000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.72000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.20000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)