

ISIN
DE000PZ5WA49

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 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.14000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)