

ISIN
DE000PZ5WFH8

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	552.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2232.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	246.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	51320.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	515.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	238.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94000.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	10783.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	718.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	718.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	705.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1528.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	506.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	220.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	309.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	309.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	446.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	245.85000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	128.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)