

ISIN
DE000PZ5WFJ4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1790.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6748.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	644.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	65.00000 (%)	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 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	856.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	346.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	2344121.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1136841.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	17002.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	17002.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	5560.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	269.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	10792.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1063.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	260.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	408.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	408.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	798.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	346.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	176.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	164.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)