

ISIN
DE000PZ5WZW5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	138710.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.85000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.12000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.35000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.87000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.63000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.68000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.47000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.59000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.89000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	57.31000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.35000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.35000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.65000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	62.04000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	59.62000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	127.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.01000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.01000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	224.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.63000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.76000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	49.36000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	49.36000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	74.66000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.21000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	83.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	29.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.90000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	53.15000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)