

ISIN
DE000PZ5Y0E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	13.96000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.50000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.15000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.81000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)