

ISIN
DE000PZ5Y0F5

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 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.10000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.10000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.37000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.41000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)