

ISIN
DE000PZ5Y5Y5

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 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	137.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	263.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	157.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)