

ISIN
DE000PZ5YMH0

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 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.20000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.20000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.92000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.58000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)