

ISIN
DE000PZ5YQU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	18.66000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.73000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.82000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)