

ISIN
DE000PZ5ZBD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.87000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.77000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.81000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)