

ISIN
DE000PZ5ZD35

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 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.64000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.64000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.97000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.60000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)