

ISIN
DE000PZ5ZD43

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 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.49000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.49000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.72000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.75000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)