

ISIN
DE000PZ5ZFC2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	138.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.21000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.21000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.21000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.67000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	15.98000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.76000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.20000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)