

ISIN
DE000PZ5ZPR9

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 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	148.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	148.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	259.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	128.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	121.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	128.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	135.13000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	130.13000 (%)	0.00000 (%)	0.00000 (%)