

ISIN
DE000PZ5ZWW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	23.18000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.71000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.48000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.98000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.98000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.99000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)