

ISIN
DE000PZ5ZWX3

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	39.83000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.41000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.41000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.64000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.80000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.87000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)