

ISIN
DE000PZ5ZYJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	335.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.42000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.42000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)