

ISIN
DE000PZ64FT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	205.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	123.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	188.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.90000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)