

ISIN
DE000PZ75T35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.44000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.01000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.18000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.75000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.93000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.53000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.02000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.72000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.34000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.80000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.60000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.36000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.46000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.03000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.92000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.81000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.25000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.20000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.20000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.99000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.89000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.37000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.37000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.45000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.31000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.26000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.81000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.92000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.25000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.25000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.75000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.54000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.01000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.47000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.47000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.47000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.22000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.10000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.53000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	23.76000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.39000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)