

ISIN
DE000PZ75WM1

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	10.79000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.79000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.44000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.22000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.52000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.32000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.13000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.06000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.54000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.45000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.86000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.09000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.22000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.96000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.04000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.10000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.96000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.55000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.55000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.15000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.48000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.41000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.41000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.21000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.68000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.84000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.24000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.72000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.61000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.13000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.23000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.23000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.23000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.28000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.65000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.66000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	19.88000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.54000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)