

ISIN
DE000PZ84ZD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	61.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)