

ISIN
DE000PZ74FH9

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 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	240.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	185.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	202.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	728.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.29000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.36000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	54.97000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.97000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	50.07000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	50.07000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	52.81000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.41000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.52000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.54000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	47.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	45.22000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)