

ISIN
DE000PZ74G07

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 (%)	432.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	354.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	133.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	169.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	210.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	175.17000 (%)	734.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	41.25000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.65000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	54.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	50.25000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	46.92000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.01000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	44.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	44.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	44.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	45.99000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)