

ISIN
DE000PZ75BH5

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	2.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.60000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.57000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.30000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.05000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.48000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.33000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.12000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.56000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.92000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.14000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.69000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.69000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.68000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.44000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.83000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.12000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.58000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.92000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.08000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.08000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.93000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.49000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.55000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.35000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.56000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.35000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.29000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	19.14000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.44000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)