

ISIN
DE000PZ75EW8

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	6.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.76000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.26000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.48000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.75000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.26000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)