

ISIN
DE000PZ75XK3

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	14.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.27000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.60000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.12000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.34000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.28000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.39000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.95000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.22000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.87000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.36000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.18000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.56000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.12000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.28000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.73000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.34000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.20000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.04000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.42000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.28000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.45000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.04000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.48000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.48000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.50000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.64000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.64000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.31000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.77000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.64000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.42000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.42000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.14000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.10000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.74000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	38.99000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.27000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)