

ISIN
DE000PZ76HL2

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	6.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.94000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.75000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.58000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.97000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.76000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.67000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.68000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.35000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.42000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.12000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.15000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.92000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.31000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.66000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.66000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.91000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.24000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.07000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.40000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	7.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)