

ISIN
DE000PZ7DHQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.09000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.68000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.10000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.92000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.04000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.37000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.21000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.70000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.50000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.84000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.61000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)