

ISIN
DE000PZ7DHZ2

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	5.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.57000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.10000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.65000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.16000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.58000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)