

ISIN
DE000PZ7HC28

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	3.04000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.91000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.76000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.87000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.04000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.15000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.09000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.46000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.93000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.33000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.04000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.93000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.89000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.96000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.98000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.61000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.01000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.61000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.51000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.19000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	29.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.51000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.64000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.81000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	22.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)