

ISIN
DE000PZ7HCJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.05000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.86000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.86000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.33000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.36000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.49000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.64000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	17.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.20000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)