

ISIN
DE000PZ7HN58

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 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.04000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.32000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.86000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)