

ISIN
DE000PZ7LHR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.22000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.03000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	78.31000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.38000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	41.75000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.44000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.08000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)