

ISIN
DE000PZ7LHT8

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	25.33000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.17000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.20000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	158.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	306.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	166.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.21000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.83000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.83000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.73000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)