

ISIN
DE000PZ8C275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	37.50000 (%)	145.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.03000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.31000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.31000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.77000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.41000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.76000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	128.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.56000 (%)	155.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	128.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.36000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.68000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	160.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	117.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.06000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)