

ISIN
DE000PZ8C2Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)