

ISIN
DE000PZ8C3A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.10000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.53000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.42000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.16000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.66000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.76000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.83000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.06000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.74000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.25000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.91000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.96000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	56.13000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.82000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.23000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.66000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.29000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.29000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.22000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.91000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.34000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.35000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.67000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.36000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.79000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	50.82000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	109.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	133.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	133.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.25000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.32000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	21.94000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.82000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.29000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)