

ISIN
DE000PZ8C3B1

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	17.47000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.75000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.02000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.26000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.67000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.57000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.36000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.17000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.36000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.77000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.61000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.02000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.10000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.52000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.52000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.52000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.92000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.72000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	36.63000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.63000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.63000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.85000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.29000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.78000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	60.63000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.68000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.63000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.63000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.05000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.05000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.70000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	11.21000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)