

ISIN
DE000PZ8C408

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	17.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.81000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	59.08000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.04000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.93000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)