

ISIN
DE000PZ8C7D8

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	17.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.84000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	61.55000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.04000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.33000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.32000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.32000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	88.53000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	189.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	120.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	303.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	181.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	197.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	136.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	131.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	131.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.48000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)