

ISIN
DE000PZ8C7H9

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	10.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.07000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.47000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	73.46000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.41000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	177.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	131.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	141.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.64000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.64000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.70000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.35000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.56000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.56000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.71000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.60000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.50000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.37000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.97000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	13.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)