

ISIN
DE000PZ8C9H5

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	8.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.35000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.14000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.98000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.57000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	53.88000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.49000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	79.27000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.21000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.43000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.70000 (%)	146.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	164.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	234.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	154.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	154.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.72000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	11.83000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.44000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)