

ISIN
DE000PZ8CY75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	206.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	271.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	141.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	147.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	190.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	181.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	141.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.77000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.01000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.01000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.38000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.30000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.30000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.69000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.71000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.79000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.87000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.74000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	10.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)