

ISIN
DE000PZ8CYN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.70000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.48000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)