

ISIN
DE000PZ8CYQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	13456.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.48000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.96000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.79000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.73000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	176.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.97000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.71000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.50000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.47000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	140.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.39000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.39000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.39000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.37000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.94000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	12.83000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.88000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)