

ISIN
DE000PZ8D4E2

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 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.66000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.66000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.56000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)