

ISIN
DE000PZ8D8M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.26000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.07000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.07000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.66000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.96000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.57000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.13000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.86000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.58000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.58000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.29000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.98000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.29000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.01000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.01000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.17000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.32000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.39000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.73000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.14000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.05000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.05000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.05000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	17.75000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.69000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.89000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.55000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.30000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)