

ISIN
DE000PZ8DA80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.50000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	44.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.89000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.81000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.63000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.32000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)