

ISIN
DE000PZ8DA98

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	7.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.46000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.70000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.20000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.30000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.01000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)