

ISIN
DE000PZ8DBB4

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	6.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)