

ISIN
DE000PZ8DC88

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	6.95000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.97000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.11000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	65.66000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.75000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.05000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.05000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.17000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.43000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.23000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.47000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	58.16000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.55000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.60000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	125.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	135.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.60000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.02000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.13000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.13000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.53000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.25000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.44000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.68000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.68000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	22.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)