

ISIN
DE000PZ8DJ32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	9.27000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.16000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.68000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.08000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.08000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.87000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.87000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.91000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.75000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.44000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.49000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.23000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.47000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.88000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.59000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.86000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.86000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.04000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.52000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.82000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.32000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.99000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.55000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.12000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.66000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.68000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.57000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)