

ISIN
DE000PZ8DK47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.19000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.65000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.88000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.60000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.94000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.27000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.50000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.07000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.73000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.96000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.81000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.27000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.64000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.36000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.60000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.42000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.66000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.94000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.93000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.61000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.31000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.43000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.57000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.96000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.18000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.08000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.77000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.15000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	24.82000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.55000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.94000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.97000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.97000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.34000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.70000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.18000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.99000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.99000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.77000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.90000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.52000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.98000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.29000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)