

ISIN
DE000PZ8DTJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	52.50000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.74000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)