

ISIN
DE000PZ8DVT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	122.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	189.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	189.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.71000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.43000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)