

ISIN
DE000PZ8DX59

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	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	145.50000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.42000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)