

ISIN
DE000PZ8DYF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	509.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	146.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	159.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.14000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.10000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.10000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.02000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)