

ISIN
DE000PZ8DYZ5

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	125.65000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.79000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.28000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.19000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.19000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.97000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.54000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.41000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)