

ISIN
DE000PZ8EA89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.50000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.99000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.36000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.41000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.64000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.76000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.93000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.08000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.08000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)