

ISIN
DE000PZ8EAC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	269.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	269.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	684.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	20.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------