

ISIN
DE000PZ8EAD0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	213.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	213.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	861.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.48000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.35000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.35000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.43000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.73000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	24.37000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)