

ISIN
DE000PZ8EBW8

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	10.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.70000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.45000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	43.37000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)