

ISIN
DE000PZ8EBX6

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	13.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.28000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.88000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.25000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.18000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	47.56000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.36000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)