

ISIN
DE000PZ8EUB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	2.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)