

ISIN
DE000PZ8G0L2

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	19.58000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.62000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.95000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.63000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.90000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.38000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	54.38000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.35000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	45.31000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	183.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.32000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.41000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.43000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.26000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.26000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.85000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.78000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.24000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	77.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.25000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.79000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.26000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	54.74000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	54.74000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.82000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.76000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.89000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.51000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.45000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.29000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.06000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.59000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	22.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------