

ISIN
DE000PZ8G1Y3

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.46000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.19000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.10000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.32000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.15000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.98000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.27000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.98000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.82000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.26000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	47.66000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	45.73000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	22.51000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.51000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	19.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.24000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)