

ISIN
DE000PZ8G409

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	250.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	177.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	138.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	130.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	275.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	275.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.20000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	207.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	207.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	156.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.58000 (%)	147.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.73000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.34000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.04000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.64000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.79000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.03000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.47000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.47000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.33000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.99000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.83000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.47000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.73000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.14000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.51000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.51000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.32000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.63000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.61000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.32000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.22000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.59000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.79000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.57000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.21000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.60000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	22.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)