

ISIN
DE000PZ8G466

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	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	339.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	286.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	130.83000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	207.16000 (%)	0.00000 (%)	0.00000 (%)