

ISIN
DE000PZ8G4S9

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 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	345.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	232.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	694.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	694.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	185.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.15000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.71000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.11000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.11000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.69000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.97000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.31000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.70000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.78000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.78000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.20000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.53000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.49000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.18000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)