

ISIN
DE000PZ8G508

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 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.78000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.29000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.48000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.70000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.70000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.17000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.22000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.76000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)