

ISIN
DE000PZ8G5A4

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 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.66000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.78000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.70000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.70000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.08000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.88000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.37000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.09000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.50000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.30000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.21000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.09000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.25000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.79000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.74000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.74000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.99000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.81000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	21.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)