

ISIN
DE000PZ8G7B8

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	28.10000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.77000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.77000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.53000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.24000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.50000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.70000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)