

ISIN
DE000PZ8G7C6

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 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.68000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.68000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.41000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.50000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.52000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	37.93000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.91000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	17.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)