

ISIN
DE000PZ8G896

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 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.76000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.76000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.45000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.64000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)