

ISIN
DE000PZ8G8F7

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	8.86000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.86000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.86000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.47000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.86000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.95000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)