

ISIN
DE000PZ8G9A6

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 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.85000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.42000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.63000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)