

ISIN
DE000PZ8GZY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)