

ISIN
DE000PZ8HA78

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 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	123.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	184.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	148.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	148.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	202.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1503.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	174.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	131.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.06000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.06000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.48000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.41000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.31000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.39000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)