

ISIN
DE000PZ8HAT9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.49000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.23000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	56.64000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.73000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.73000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.44000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.53000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)