

ISIN
DE000PZ8HAV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	254.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	172.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	172.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	158.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1048.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.95000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.58000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.13000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.19000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.86000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.30000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.59000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.39000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.85000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.87000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.87000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.87000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.94000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.69000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.30000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.10000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.10000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.10000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.62000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.26000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.76000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.16000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.11000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.98000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)