

ISIN
DE000PZ8HD83

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 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.28000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.98000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.97000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.19000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.85000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)