

ISIN
DE000PZ8HD91

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 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.19000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.91000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.27000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.03000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.73000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.73000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.74000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.13000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)