

ISIN
DE000PZ8HDW7

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	35.53000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.73000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.73000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.66000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.78000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)