

ISIN
DE000PZ8HED5

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 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	145.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.84000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.89000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.93000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.46000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.51000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.62000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.80000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.80000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.91000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.25000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.08000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.76000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.74000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)