

ISIN
DE000PZ8HMK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.27000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.85000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.51000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.15000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.61000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.93000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.39000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.39000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.83000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.24000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.54000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.45000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.31000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.31000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.31000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.88000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.80000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	37.87000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.35000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.88000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)