

ISIN
DE000PZ8HMX6

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	4.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.90000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.29000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.59000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.19000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.35000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.86000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.86000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.07000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.96000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.56000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.78000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.36000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.41000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.06000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.06000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.12000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.04000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.05000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.28000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.15000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.39000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.91000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.98000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.67000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.67000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.85000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.95000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.84000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.16000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.34000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.30000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.30000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.30000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.02000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.80000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	35.70000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.06000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.42000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)