

ISIN
DE000PZ8HN57

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	0.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.67000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.74000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.40000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.53000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.50000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.36000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.38000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.36000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.24000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.91000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.91000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.71000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	11.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)