

ISIN
DE000PZ27LJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.01000 (%)	2.78000 (%)	0.00000 (%)	0.77000 (%)
31-03-2020	10.93000 (%)	2.27000 (%)	0.00000 (%)	0.63000 (%)
30-03-2020	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.32000 (%)
28-03-2020	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.32000 (%)
27-03-2020	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
26-03-2020	5.65000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
25-03-2020	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.35000 (%)
24-03-2020	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
21-03-2020	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
20-03-2020	7.27000 (%)	1.69000 (%)	0.00000 (%)	0.47000 (%)
18-03-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
17-03-2020	4.17000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
14-03-2020	3.24000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
13-03-2020	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
12-03-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
28-01-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-01-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)