

ISIN
DE000PZ362U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	56.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	56.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)