

ISIN
DE000PZ36YF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	238.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	63.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	63.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	49.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	49.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)