

ISIN
DE000PZ39CB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	13.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.93000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)