

ISIN
DE000PZ39CN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)