

ISIN
DE000PZ39EE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	12.83000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.89000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)