

ISIN
DE000PZ3A5A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.31000 (%)	5.64000 (%)	0.00000 (%)	0.21000 (%)
06-03-2020	29.31000 (%)	5.64000 (%)	0.00000 (%)	0.21000 (%)
05-03-2020	12.76000 (%)	3.19000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.68000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)