

ISIN
DE000PZ4D926

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	41.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.33000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)