

ISIN
DE000PZ4EK57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	1.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)