

ISIN
DE000PZ50XV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)