

ISIN
DE000PZ530C5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.43000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.70000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.81000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)