

ISIN
DE000PZ5G8C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)