

ISIN
DE000PZ5P844

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)