

ISIN
DE000PZ60EZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	10.10000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	7.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)