

ISIN
DE000PZ63SS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.58000 (%)	3.78000 (%)	0.00000 (%)	0.14000 (%)
10-03-2020	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.79000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)