

ISIN
DE000PZ64081

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.11000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	12.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)