

ISIN
DE000PZ64U43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	15.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)