

ISIN
DE000PZ64U68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	12.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)