

ISIN
DE000PZ66EZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)