

ISIN
DE000PZ6U008

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)