

ISIN
DE000PZ6U073

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)