

ISIN
DE000PZ73504

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	18.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)