

ISIN
DE000PZ735R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.82000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	56.06000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.42000 (%)	165.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	196.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	153.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	269.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.99000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.78000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.65000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.22000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.97000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.97000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.47000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.25000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	51.91000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	50.34000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.35000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.35000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.66000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	51.24000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	51.24000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	48.52000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.51000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.03000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	42.41000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.13000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.80000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	42.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)