

ISIN
DE000PZ735S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	52.58000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	178.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	49.90000 (%)	165.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.20000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.65000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.77000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.97000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.25000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.01000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.69000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.69000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.64000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.17000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.64000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.24000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.78000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.78000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.13000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.70000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.70000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.46000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.67000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.62000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.71000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.52000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.52000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.76000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	38.29000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)