

ISIN
DE000PZ74882

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)