

ISIN
DE000PZ749H0

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	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)