

ISIN
DE000PZ754C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	15.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.75000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.64000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.78000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)