

ISIN
DE000PZ754F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.16000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.61000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.32000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)