

ISIN
DE000PZ755D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.38000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.85000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.19000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.82000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.43000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.32000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)