

ISIN
DE000PZ757S0

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.26000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.26000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.63000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)