

ISIN
DE000PZ758S8

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 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.44000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.71000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.71000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)