

ISIN
DE000PZ75BJ1

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	1.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.39000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.22000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.47000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.88000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.64000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.95000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.21000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.23000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.21000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.22000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.67000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.43000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.05000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.28000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.50000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.50000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.15000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.26000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.36000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.42000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.27000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.76000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.76000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.76000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	20.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)