

ISIN
DE000PZ75BS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)