

ISIN
DE000PZ75BT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)