

ISIN
DE000PZ75BW4

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	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)