

ISIN
DE000PZ75CA8

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	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)